

EXHIBIT 3

2:08 PM

04/17/25

Accrual Basis

Fidelis Legal Support Services LLC
Balance Sheet
All Transactions

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
WF Advisors Bkg - 2438	2,445.01
WF Chk - 1243	1,294.78
WF Chk - 9094	98.80
Total Checking/Savings	3,838.59
Other Current Assets	
Bush Lake Trust	13,505,681.06
Veteris	12,909,000.00
Total Other Current Assets	26,414,681.06
Total Current Assets	26,418,519.65
TOTAL ASSETS	26,418,519.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
WF LOC - 3878	10,565.78
Total Credit Cards	10,565.78
Other Current Liabilities	
BDC Group LLC	3,815,848.26
Payable - Twosquare	8,067.45
Payroll Liabilities	47,196.45
WF LOC - 7908	0.54
Total Other Current Liabilities	3,871,112.70
Total Current Liabilities	3,881,678.48
Total Liabilities	3,881,678.48
Equity	
Capital Stock	1,000.00
Retained Earnings	-9,664,441.98
Shareholder Distributions	15,032.30
Net Income	32,185,250.85
Total Equity	22,536,841.17
TOTAL LIABILITIES & EQUITY	26,418,519.65